

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 6,17,68,000/- to PROJECT DIRECTOR, PPMU, APWSIP Orders - Issued.

FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 1631

Dated: 08-05-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

ORDER:

In pursuance of the orders issued in references read above, the PROJECT DIRECTOR, PPMU, APWSIP is hereby issued a Budget Release Order for an amount of Rs.6,17,68,000/-(Rupees Six Crores Seventeen Lakhs Sixty Eight Thousands) Plan from the BE provision 2015-16 towards 1st Quarter under the following schemes

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Agriculture component Under Modernization of NSP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	4700-01-129-03-37-110-111	V	7.00	0	0	7.00	0	1.75	5.25
2	4700-01-129-03-37-130-131	V	0.10	0	0	0.10	0	0.02	0.08
3	4700-01-129-03-37-130-132	V	5.00	0	0	5.00	0	1.25	3.75
4	4700-01-129-03-37-130-134	V	12.00	0	0	12.00	0	3.00	9.00
5	4700-01-129-03-37-160-000	V	1.00	0	0	1.00	0	0.25	0.75
6	4700-01-129-03-37-200-000	V	10,00.00	0	0	10,00.00	0	2,50.00	7,50.00
7	4700-01-129-03-37-240-000	V	0.10	0	0	0.10	0	0.02	0.08
8	4700-01-129-03-37-260-000	V	8.00	0	0	8.00	0	2.00	6.00
9	4700-01-129-03-37-280-284	V	0.10	0	0	0.10	0	0.02	0.08
10	4700-01-129-03-37-300-000	V	1,50.00	0	0	1,50.00	0	37.50	1,12.50
11	4700-01-129-03-37-520-521	V	45.00	0	0	45.00	0	11.25	33.75
Scheme Name: Agriculture component Under Modernization of NSP Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks:									
12	4700-01-129-03-37-310-312	V	3,00.00	0	0	3,00.00	0	75.00	2,25.00
Scheme Name: Dam Safety Works Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
13	4700-01-129-03-33-510-511	V	50.00	0	0	50.00	0	12.50	37.50
14	4700-01-129-03-33-520-521	V	20.00	0	0	20.00	0	5.00	15.00
Scheme Name: Environment and Social Management Plan under Modernization of NSP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
15	4700-01-129-03-36-280-284	V	54.00	0	0	54.00	0	13.50	40.50
Scheme Name: Fostering and Capacity Building of WUOs under Modernization of NSP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
16	4700-01-129-03-34-260-000	V	50.00	0	0	50.00	0	12.50	37.50
17	4700-01-129-03-34-280-284	V	1,20.00	0	0	1,20.00	0	30.00	90.00
18	4700-01-129-03-34-300-000	V	34.00	0	0	34.00	0	8.50	25.50
19	4700-01-129-03-34-520-521	V	30.00	0	0	30.00	0	7.50	22.50
Scheme Name: Fostering and Capacity Building of WUOs under Modernization of NSP Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks:									
20	4700-01-129-03-34-310-312	V	1,50.00	0	0	1,50.00	0	37.50	1,12.50
Scheme Name: Horticulture component under Modernization of NSP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
21	4700-01-129-03-38-110-111	V	2.00	0	0	2.00	0	0.50	1.50
22	4700-01-129-03-38-130-132	V	5.00	0	0	5.00	0	1.25	3.75
23	4700-01-129-03-38-130-134	V	15.00	0	0	15.00	0	3.75	11.25
24	4700-01-129-03-38-160-000	V	1.25	0	0	1.25	0	0.31	0.94
25	4700-01-129-03-38-200-000	V	1,00.00	0	0	1,00.00	0	25.00	75.00
26	4700-01-129-03-38-210-211	V	70.00	0	0	70.00	0	17.50	52.50
27	4700-01-129-03-38-240-000	V	2.00	0	0	2.00	0	0.50	1.50
28	4700-01-129-03-38-260-000	V	2.00	0	0	2.00	0	0.50	1.50
29	4700-01-129-03-38-280-284	V	1.25	0	0	1.25	0	0.31	0.94
30	4700-01-129-03-38-300-000	V	20.00	0	0	20.00	0	5.00	15.00
31	4700-01-129-03-38-520-521	V	8.00	0	0	8.00	0	2.00	6.00

Scheme Name: Improved Water Management Practices under Modernization of NSP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
32	4700-01-129-03-35-280-284	V	8.00	0	0	8.00	0	2.00	6.00
Scheme Name: Modernisation of Nagarjunasagar Canal Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
33	4700-01-129-03-32-130-132	V	1,50.00	0	0	1,50.00	0	37.50	1,12.50
34	4700-01-129-03-32-280-284	V	50.00	0	0	50.00	0	12.50	37.50
Total			24,70.80	0	0	24,70.80	0	6,17.68	18,53.12

The (**IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.Ravichandra
Secretary to Government

To
WATER RESOURCES SECRETARIAT DEPARTMENT
PROJECT DIRECTOR, PPMU, APWSIP
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.